



# Campaign Finance Report

Committee to elect Kit Filbey  
Committee #: 201000355

Treasurer: NELSCH, ELIZABETH  
3409 E Downing St, Mesa, AZ 85213  
Phone: (480) 981-5300  
Email: kit@maxion.us  
Candidate Name: FILBEY, KATHRYN  
Office Sought: State Representative - District 19

## 2010 Post-Primary Election Report

Election Cycle: 2009-2010  
Date Filed: September 21, 2010  
Reporting Period: August 5, 2010-September 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,509.97
Total Cash Receipts this Reporting Period:	\$21,479.00
Total Cash Disbursements this Reporting Period:	\$4,062.36
Cash Balance at End of Reporting Period:	\$19,926.61

Report ID: 62614

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$25.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$14,319.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$21,479.00	\$0.00	\$21,479.00	\$39,403.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,062.36	\$0.00	\$4,062.36	\$19,451.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$25.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$4,062.36	\$0.00	\$4,062.36	\$19,476.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$4,062.36			

**Schedule C6 - Clean Elections funding and matching**

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Election Commission	08/31/2010	\$21,479.00	\$21,479.00
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$21,479.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Van Dyne, Richard	08/08/2010	\$214.73	\$1,038.41
<b>Address:</b>	1735 N Ashbrook Cir, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	retired, retired			
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	reimbursement-Home Depot			
<b>Name:</b>	Proforma	08/10/2010	\$781.54	\$8,811.16
<b>Address:</b>	PO Box 51925, Los Angeles, CA 90051		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	J & R Graphics and Printing	08/11/2010	\$1,040.70	\$1,040.70
<b>Address:</b>	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
<b>Category:</b>	Communications - Postcards			
<b>Name:</b>	Finneman, Connie	08/16/2010	\$66.00	\$71.94
<b>Address:</b>	8752 E Nora St, Mesa, AZ 85207		Cash	
<b>Occupation:</b>	sales, self			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	NELLSCH, ELIZABETH	08/21/2010	\$121.53	\$583.15
<b>Address:</b>	3014 E Lockwood St, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	School Psychologist, MESA UNIFIED SCHOOL DISTRICT			
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	reimbursement			
<b>Name:</b>	Proforma	08/23/2010	\$285.47	\$8,811.16
<b>Address:</b>	PO Box 51925, Los Angeles, CA 90051		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	Arizona Democratic Party	09/06/2010	\$150.00	\$450.00
<b>Address:</b>	2910 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Professional Services - Voter list			
<b>Name:</b>	CASWELL, BARBARA	09/06/2010	\$88.00	\$88.00
<b>Address:</b>	1548 N Power Rd, Mesa, AZ 85205		Cash	
<b>Occupation:</b>	RETIRED			
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	reimbursement			
<b>Name:</b>	Finneman, Connie	09/06/2010	\$5.94	\$71.94
<b>Address:</b>	8752 E Nora St, Mesa, AZ 85207		Cash	
<b>Occupation:</b>	sales, self			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	reimbursement			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	NELLSCH, ELIZABETH	09/06/2010	\$293.62	\$583.15
<b>Address:</b>	3014 E Lockwood St, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	School Psychologist, MESA UNIFIED SCHOOL DISTRICT			
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	reimbursement			
<b>Name:</b>	Proforma	09/06/2010	\$285.84	\$8,811.16
<b>Address:</b>	PO Box 51925, Los Angeles, CA 90051		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	car magnets			
<b>Name:</b>	US Postal Service	09/10/2010	\$280.00	\$280.00
<b>Address:</b>	325 S Lindsay Rd, Mesa, AZ 85204		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	Staples	09/11/2010	\$57.21	\$216.35
<b>Address:</b>	4335 E McKellips Rd, Mesa, AZ 85215		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Staples	09/11/2010	\$159.14	\$216.35
<b>Address:</b>	4335 E McKellips Rd, Mesa, AZ 85215		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	Proforma	09/12/2010	\$185.14	\$8,811.16
<b>Address:</b>	PO Box 51925, Los Angeles, CA 90051		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	pens			
<b>Name:</b>	Van Dyne, Richard	09/13/2010	\$47.50	\$1,038.41
<b>Address:</b>	1735 N Ashbrook Cir, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	retired, retired			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	reimbursement			
Total of Operating Expenses			\$4,062.36	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,062.36	

